FIRST & Final

Orginal/Duplicate/Triplicate

# CONTRACT CERTIFICATE

(For other works)

No.....

Date: AEE/SD/BBR/103/16-17 dt 30-7-16

Division:

Sub-Division:

Bill Received No. 348 Dated 30/7/16 Cash Book Vocher No..... Dated.....

Scheduled Docket No.....

Head of Account.....

Name of work (as Per Sanctioned Estimate.): **Removal of silt and debris in W. No. 13 Shettyhalli Sub Division**

Name of Contractor and Full Address: **: Sri. S. M. Eregowda, #288, 5th Cross, 6th A Main road, Bhuvaneshwari Nagara, Dasarahalli, Bangalore-57**

Reference to Agreement No:-**EE/DD/WO/55/15-16**

Certified that the measurements were taken by me on 30-7-16 and recorded in pages 225206 to 225207

Measurements Book No. 2253/14-15 and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work.

Certified that the measurements were taken by me on 30/7/16 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub – Division Officer

ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಶೆಟ್ಟಿಹಳ್ಳಿ ಉಪವಿಭಾಗ, ದಾಸರಹಳ್ಳಿ ವಲಯ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಎಸ್.ಎಂ. ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು

If Memorandum of Payment **Work Code No.** *013-16-000010*

| | | Amount |
|---|---|---|
| 1 | Total Value of work done or supplies made as per account. | |
| 2 | Deduct amount to be held in reserve being ..... Percent Rs. ..... | |
| 3 | Deduct amount to be held in reserve being balance | |
| 4 | Deduct payments:<br>a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No.....<br>Amount adjusted towards cash advance recovery of<br>b) Payments cost store or other materials supplied. | |
| 5 | Balance being unpaid value of work done held in reserve<br>Total..... | |
| 6 | Deduct cash advance made on the office cash book vehicle No.....<br>Dated..... Less adjustments | |
| 7 | Net amount due to or from contractor | |
| | Unadjusted items | |
| 8 | Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.<br>Government materials supplied. | |

Bill Amount - 995673=00

IT - 9957=00

LWC - 9957=00

CGF - 996=00

Fine - 1550=00

(-) 22460:00

Net Amount - 973213:00

Contractor Signature.

Received Rs.....(in wards).....

By cash and by adjustment of payment as per memorandam.

Witnesses:

1

2

Audited and admitted for Rs. 995673:00

Passed by Cheque for Rs. 973213:00

( )

by adjustment Rs. 22460:00

Accounts Officer / Asst. Engineer

Date:

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

(for use in the office)

Signature of Contractor.

Executive Engineer.

| Sl. No. | Description of Items | Unit | Previous Measurement | | | Present Measurement | | | Total Up-to-date | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Qty. | Rate | Cost | Qty. | Rate | Cost | Qty. | Cost |
| 1 | Supply of the 40HP Tractor on daily rate basis to the required place complete as per specification & as per direction of Engineer in charge | Days | | | | 224.00 | 1520.00 | 340480.00 | 224.00 | 340480.00 |
| 2 | Supply of the Labour Heavy Mazdoor to the requried place complete as per specficiation & as per direction of Engineer in charge | Days | | | | 2240.00 2236.00 | 243.00 | 544320.00 543348=00 | 2240.00 2236.00 | 544320.00 543348=00 |
| 3 | JCB Excavator complete as per specification & as per direction of Engineer in charge | Days | | | | 13.00 | 6725.00 | 87425.00 | 13.00 | 87425.00 |
| 4 | Tipper compelte as per specification & as per direction of Engineer in charge | Days | | | | 12.00 | 2035.00 | 24420.00 | 12.00 | 24420.00 |
| | | | | | | | | 996645.00 995673=00 | | 996645.00 995673=00 |

995673

**CERTIFICATE**

1 This is to certify that the contractor has completed the work satisfactorily.
2 The contractor has cleared the debries from the work sport
3 The contractor has used his own vehicles for the coveying the debries.
4 There are no departmental issues for the above work.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
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ಎಸ್.ಎಂ. ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು.